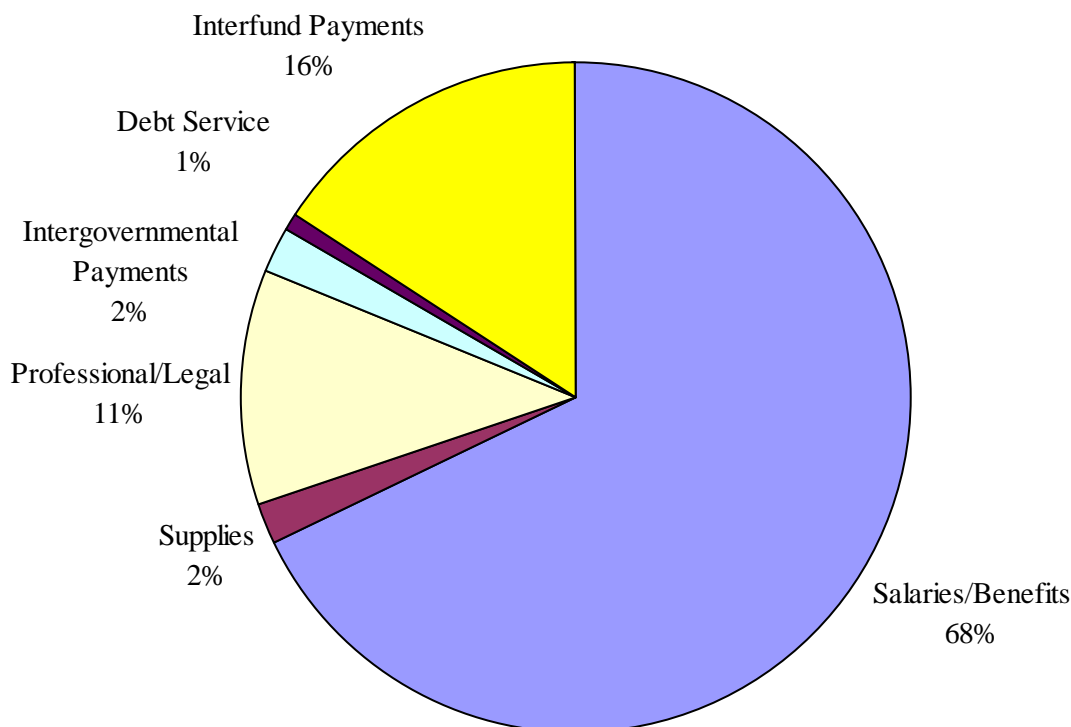


2005-2006 GENERAL FUND EXPENDITURES BY CATEGORY

Category	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
Salaries/Benefits ¹	\$63,190,329	\$72,701,760	\$69,316,893	\$74,683,875
Supplies	2,090,122	2,213,473	1,915,083	2,398,521
Professional/Legal	11,553,851	12,162,159	11,235,853	12,414,224
Intergovernmental Payments	2,407,410	2,279,296	2,300,839	2,528,101
Capital Outlay	659,010	109,039	133,038	0
Debt Service ²	0	0	0	972,930
Interfund Payments ³	25,194,955	17,205,849	17,170,774	17,380,730
Total	\$105,095,677	\$106,671,576	\$102,072,480	\$110,378,381

1. Includes salary and benefit contingency, interfund payment to the Medical Self-Insurance Fund and the Workers' Compensation Fund, overtime and supplemental help.

2. Lease/debt service represents lease and maintenance/operations expenses for the new City Hall.

3. Includes transfers to the Fleet Maintenance, Insurance, Information Technology and Capital Investment Funds.